Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 1 of 17

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Alpha Natural Resources P.O. Box 2345 2.coal production 03/27/2015 \$2,000.00 \$3,000.00 Abingdon, VA 24212 3.Abingdon, VA Ashe, Mark 1.Self Employed 507 Sparrer Rd 2.Real Estate Developer 03/27/2015 \$1,000.00 \$1,000.00 3.Seaford, VA Seaford, VA 23696 Bateman for City Council 203 Parkway Drive 2. Political Candidate 03/28/2015 \$250.00 \$250.00 Newport News, VA 23606 3. Newport News, Virginia **BPH Associates** 102 Manor House Court 2. Electric Supply Company 03/27/2015 \$5,000.00 \$5,000.00 Yorktown, VA 23692 3.Yorktown CMA Inc 705 A Mobjack Place 2.Insurance 03/27/2015 \$250.00 \$500.00 Newport News, VA 23606 3.Newport News Creole Sky 1, LLC 627 36th Street 2. Electric Supply Company 03/27/2015 \$5,000.00 \$5,000.00 3. Newport News, Virginia Newport News, VA 23607 Curtis Consulting 2.Consulting 358 Wood Duck Lane 03/31/2015 \$200.00 \$200.00 Newport News, VA 23602 3. Newport News, Virgnia Dominion Political Action Committee - VA One James River Plaza, 20th Floor, P.O. Box 2.PAC 03/27/2015 \$2,500.00 \$3,500.00 26666 3.Richmond, VA Richmond, VA 23261 Dunn, W. Clifford 1.W. Clifford Dunn 130 James River Drive 2.Self Employed 03/31/2015 \$487.05 \$978.87 Newport News, VA 23601 3. Newport News, VA Erie Insurance PO Box 1699 2. Political Action Committee 03/19/2015 \$500.00 \$1,500.00 Erie, PA 16530 3.Erie, PA Fitzgerald, Robert F. 1. Bosch Global Services 720 Kanawah Run 2.CEO 03/31/2015 \$2,500.00 \$3,500.00 Yorktown, VA 23693 3. Newport News, VA Freedom Investments LP 2.Investing 7520 N. Military Highway 03/27/2015 \$2,500.00 \$2,500.00 Norfolk, VA 23518 3. Norfolk, Virginia

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 2 of 17

Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Freeman, Bobby 735 Thimble Shoals Blvd Suite #100 Newport News, VA 23606	1.Tower Park Mgmt Corp 2.Real Estate 3.Newport News, VA	03/27/2015	\$1,000.00	\$1,000.00
Friends of Lee Ware P.O. Box 689 Powhatan, VA 23139	1. 2.Political Candidate 3.Powhatan, Virginia	03/30/2015	\$1,500.00	\$1,500.00
Higgins, Bill 1211 Dewberry Lane Norfolk, VA 23502	1.Jacks Towing 2.Manager 3.Norfolk, Virginia	01/06/2015	\$477.50	\$477.50
Independent Insurance Agents of Virginia PAC 8600 Mayland Drive Richmond, VA 23294	1. 2.Insurance 3.Richmond, Virginia	03/24/2015	\$300.00	\$300.00
Jennings Family Partnership T/A Fairfax City Self Storage P.O. Box 279 Fairfax, VA 22038	1. 2.Storage 3.Fairfax, Virginia	03/27/2015	\$1,000.00	\$1,000.00
Meehan, Thomas W 753-C Thimble Shoals Blvd Newport News, VA 23606	1.C.D. West 2.Real Estate 3.Newport News VA	03/27/2015	\$1,000.00	\$3,500.00
Michael Webert for Delegate P.O. Box 631 Marshall, VA 20115	1. 2.Political Candidate 3.Marshall, Virginia	03/24/2015	\$1,000.00	\$1,000.00
Overy, Lara S. 505 Richmond Road Williamsburg, VA 23185	1.Thomas Nelson Community College     2.Development     3.Newport News, Virginia	03/30/2015	\$95.50	\$195.50
Pomoco of Newport News 12629 Jefferson Ave. Newport News, VA 23602	1. 2.Car Dealership 3.Newport News, VA	03/31/2015	\$1,000.00	\$2,500.00
Property Casualty Insurers Association of America 2600 South River Road Des Plaines, IL 60018	1. 2.Insurance Association 3.Des Plaines IL	03/19/2015	\$1,000.00	\$1,000.00
Rand Enterprises, Inc. 850 39th Street, Suite 101 Newport News, VA 23607	1. 2.General Contracting, Electrical, Fire & Security 3.Newport News, VA	03/27/2015	\$5,000.00	\$7,500.00
Rhode, Bryan 509 Walsing Drive Henrico, VA 23229	1.CSX 2.lawyer 3.Richmond, Virginia	03/27/2015	\$150.00	\$245.50

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 3 of 17

Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Shields, Conway H 22 Paula Maria Drive Newport News, VA 23606	1.Jones, Blechman, Woltz, & Kelly P.C. 2.Lawyer 3.Newport News, VA	03/31/2015	\$1,000.00	\$2,000.00
Short, Mark A 596 Blount Point Road Newport News, VA 23606	1.Kaufman & Canoles a Professional Corporation     2.lawyer     3.Newport News, VA	03/27/2015	\$500.00	\$500.00
Skinner, Brian 414 Holly Point Rd. Yorktown, VA 23692	1.Towne Bank 2.Banker 3.Newport News, Virginia	03/23/2015	\$500.00	\$500.00
Tusk and Trunk Club P.O. Box 1715 Virginia Beach, VA 23451	2.Political Action Committee     3.Virginia Beach, Virginia	01/08/2015	\$1,000.00	\$1,000.00
VAL, Inc. 701 Town Center Drive Suite 800 Newport News, VA 23606	1. 2.Legal 3.Newport News, Virginia	03/31/2015	\$2,500.00	\$2,500.00
Verizon Good Government 703 East Grace St Richmond, VA 23219	1. 2.Club 3.Richmond, VA	03/27/2015	\$1,500.00	\$1,750.00
Virginia Automobile & Dealers PAC 1800 W Grace Street Richmond, VA 23220	1. 2.Political Aciton Committee 3.Richmond, VA	03/27/2015	\$1,000.00	\$1,973.17
Virginia Bank PAC State PAC Checking 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen VA	03/27/2015	\$3,500.00	\$6,000.00
Virginia Cable Political Action Committee 1001 East Broad Street Suite 210 Richmond, VA 23219	2.Political Action Committee     3.Richmond, Virginia	03/27/2015	\$1,000.00	\$1,000.00
Virginia Health Services, Inc. 240 Nat Turner Blvd. Newport News, VA 23606	1. 2.Health Care 3.Newport News, Va	03/31/2015	\$5,000.00	\$8,000.00
Virginia Manufactured and Modular Housing Association 8413 Patterson Avenue Henrico, VA 23229	1. 2.Factory-Built Housing 3.Henrico, Virginia	03/24/2015	\$250.00	\$500.00
Virginia State Farm Agents & Description   Virginia State Farm Agents & Description   PAC   1318 Jamestown Road   Suite 103	1. 2.Insurance 3.Williamsburg VA	03/25/2015	\$500.00	\$500.00

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 4 of 17

**Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Virginia State Police Association, Inc - PAC 6944 Forest Hill Ave 2.Law Enforcement 03/24/2015 \$100.00 \$200.00 Richmond, VA 23225 3.Richmond, VA W.D. Will Sessoms for Mayor 317 Mace Hill Street 2.Political Candidate \$1,000.00 01/13/2015 \$1,000.00 Virginia Beach, VA 23451 3. Virginia Beach, Virginia **Total This Period** \$55,060.05

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 5 of 17

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Dominion Leadership Trust PAC Inc 2. Political Action Committee 3. Fredericksburg, VA 03/03/2015 106 Carter Street \$2,242.96 \$13,742.96 4. TeleTown Hall Fredericksburg, VA 22405 5. Actual Cost Friends of Chris Jones 2. Campaign Committee PO Box 5058 3. Suffolk, VA 03/31/2015 \$1,250.00 \$1,250.00 4. Consultation Services Suffolk, VA 23435 5. Actual Cost **Total This Period** \$3,492.96

Friends of David Yancey (CC-12-00174)	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 6 of 17		
No Schedule C results to display.			

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 7 of 17

			Page:	/ of 1/
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Goolsby, Dillon 195 Onyx Way Warrenton, VA 20186		David Yancey	01/01/2015	\$1,250.00
Dominion Leadership Trust PAC Inc 106 Carter Street Fredericksburg, VA 22405		David Yancey	01/04/2015	\$5,000.00
Mail Chimp 512 Means St Atlanta, GA 30318	I Email	David Yancey	01/16/2015	\$35.00
Wertz, Joseph 106 Suite Life Circle C Newport News, VA 23606		David Yancey	01/30/2015	\$375.00
Boshart, Cory 1000 University Place, Rappohanack 1030 Newport News, VA 23601		David Yancey	01/31/2015	\$140.00
Day, Jimmy 8002 Bropton St Springfield, VA 22152	1.1/1/2/2/2	David Yancey	01/31/2015	\$60.00
Fish, Heather 1600 River Rock Reach Chesapeake, VA 23321		David Yancey	01/31/2015	\$60.00
Fish, Jake 1600 River Rock Reach Chesapeake, VA 23321		David Yancey	01/31/2015	\$480.00
Morehead, Kyle 609 Jessica Circle Newport News, VA 23606		David Yancey	01/31/2015	\$80.00
Lincoln Reagan Gala Committee 111 Galaxy Way Yorktown, VA 23693		David Yancey	02/02/2015	\$250.00
Wertz, Joseph 106 Suite Life Circle C Newport News, VA 23606		David Yancey	02/11/2015	\$750.00
Boshart, Cory 1000 University Place, Rappohanack 1030 Newport News, VA 23601	1.1/1/2/2/2	David Yancey	02/15/2015	\$270.00
Fish, Jake 1600 River Rock Reach Chesapeake, VA 23321		David Yancey	02/15/2015	\$645.00

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 8 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Morehead, Kyle 609 Jessica Circle Newport News, VA 23606	Wages	David Yancey	02/15/2015	\$190.00
Mail Chimp 512 Means St Atlanta, GA 30318	Email	David Yancey	02/18/2015	\$35.00
Wertz, Joseph 106 Suite Life Circle C Newport News, VA 23606	Wages	David Yancey	02/26/2015	\$1,000.00
Marty Eubank, Newport News City Treasurer 2400 Washington Ave. Newport news, VA 23607	Election Day Filing Fee	David Yancey	03/06/2015	\$352.80
Mail Chimp 512 Means St Atlanta, GA 30318	Email	David Yancey	03/16/2015	\$35.00
Boshart, Cory 1000 University Place, Rappohanack 1030 Newport News, VA 23601	Wages	David Yancey	03/18/2015	\$70.00
Day, Jimmy 8002 Bropton St Springfield, VA 22152	Wages	David Yancey	03/18/2015	\$160.00
Fish, Heather 1600 River Rock Reach Chesapeake, VA 23321	Wages	David Yancey	03/18/2015	\$130.00
Fish, Jake 1600 River Rock Reach Chesapeake, VA 23321	Wages	David Yancey	03/18/2015	\$675.00
Morehead, Kyle 609 Jessica Circle Newport News, VA 23606	Wages	David Yancey	03/18/2015	\$120.00
Heal, Gretchen A. 2016 Fairway Drive Suffolk, VA 23433	Zip Ties	David Yancey	03/23/2015	\$9.52
One Heart for Hope 27472 Portola Parkway Suite 205-250 Foothill Ranch, CA 92610	Donation	David Yancey	03/24/2015	\$55.00
Total This Period				\$12,227.32

Friends of David Yancey (CC-12-00174)	Reporting Period: 01/01/2015 Through: Page:	03/31/2015 9 of 17
No Schedule E-1 results to display.		

Friends of David Yancey (CC-12-00174)	Reporting Period: 01/01/2015 Through: 03/3 Page: 10 o	31/2015 of 17
No Schedule E-2 results to display.		

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 11 of 17

• •	•	Page:	11 of 17
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		11/18/2011	\$35,000.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		06/30/2012	\$3,522.93
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		07/10/2012	\$90.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Contribution paid from David's personal funds	02/17/2013	\$100.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	VEIC Dinner paid from David's personal funds	02/17/2013	\$175.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Campaign staff lunch at Ricks Cheesesteak paid from personal funds	04/22/2013	\$32.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Postage paid from personal funds	04/26/2013	\$5.60
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Gas paid from personal fund to travel to Mclean VA (Ritz Carlton)	05/08/2013	\$57.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	The Ritz Carlton Lounge paid from personal funds	05/08/2013	\$20.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	May NN GOP Meeting (Mikes Place - tip only) paid from personal funds	05/15/2013	\$10.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Lunch to plan fundraiser with McKim Williams and Mark Short (Tucanos) paid from personal funds	05/20/2013	\$53.11
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Campaign Lunch (Crab Shack) paid from personal funds	05/22/2013	\$29.03
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	gas purchased for campaign event	06/02/2013	\$32.38

423 Pin Oak Road

Newport News, VA 23601

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 12 of 17 Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Yancey, David E 423 Pin Oak Road Overnight Staty for Campaign (6/2 - 6/4) 06/04/2013 \$486.52 Newport News, VA 23601 Yancey, David E 423 Pin Oak Road Stamps purchased 06/08/2013 \$18.40 Newport News, VA 23601 Yancey, David E 423 Pin Oak Road Lunch with Patty Heath - paid cash from personal funds 08/01/2013 \$47.00 Newport News, VA 23601 Yancey, David E Campaign lunch with Cole (Punto Latino) - paid from 423 Pin Oak Road 08/10/2013 \$48.96 personal funds Newport News, VA 23601 Yancey, David E Dinner with Rob Saunders (Bonefish Grill) - paid from 423 Pin Oak Road 08/12/2013 \$60.19 personal funds Newport News, VA 23601 Yancey, David E 423 Pin Oak Road Campaign Lunch (Al Fresco) - paid from personal funds 08/16/2013 \$80.06 Newport News, VA 23601 Yancey, David E Volunteer Tationa - Panera Bread - paid from Personal 423 Pin Oak Road 08/17/2013 \$10.86 funds Newport News, VA 23601 Yancey, David E Campaign Lunch at Punto Lantino - paid from personal 423 Pin Oak Road 08/19/2013 \$46.32 funds Newport News, VA 23601 Yancey, David E Campaign dinner with Mike Young - paid from personal 423 Pin Oak Road 08/20/2013 \$36.61 funds Newport News, VA 23601 Yancey, David E Purchase from Lowes - cable ties - paid from personal 423 Pin Oak Road 08/22/2013 \$17.32 funds Newport News, VA 23601 Yancey, David E 423 Pin Oak Road Purchase from Ace Hardware - paid from personal funds 08/22/2013 \$37.09 Newport News, VA 23601 Yancev. David E Parking Fees at Metropolitan Airport - Paid of out \$3.00 423 Pin Oak Road 08/26/2013 personal funds Newport News, VA 23601 Yancey, David E

Lunch with Bill (Mikes Place) - paid from personal funds

08/30/2013

\$40.00

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 13 of 17

		<u> </u>	
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Volunteers Lunch (Harpoon Larrys) - paid from personal funds	08/30/2013	\$75.13
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	September Campaign luncheons paid from personal Funds	09/30/2013	\$411.91
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	postage paid from personal funds (Fed Ex)	10/23/2013	\$46.19
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/04/2013	\$207.48
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/09/2013	\$40.01
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/10/2013	\$33.90
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/10/2013	\$50.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/11/2013	\$114.40
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Sponorship paid from personal funds	02/22/2014	\$125.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		03/23/2014	\$75.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	lunch with donor paid from personal funds	03/27/2014	\$57.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		06/01/2014	\$243.96
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		06/20/2014	\$4.50

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 14 of 17

		<u> </u>	
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	paid for Peninsula Fine Art Center BBQ event from personal funds	06/21/2014	\$50.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		07/21/2014	\$37.78
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		08/22/2014	\$43.10
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		08/22/2014	\$5.55
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		08/22/2014	\$8.55
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		08/23/2014	\$10.35
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		08/23/2014	\$248.13
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		10/30/2014	\$168.60
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		10/31/2014	\$19.05
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		10/31/2014	\$8.11
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		10/31/2014	\$6.15
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		11/02/2014	\$30.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		11/02/2014	\$25.00

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 15 of 17

		r agc.	13 01 17
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/03/2014	\$41.58
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/15/2014	\$150.25
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/18/2014	\$24.00
Total This Period			\$42,420.06

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 16 of 17

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	38	\$55,060.05	
2. Schedule B [Over \$100]	2	\$3,492.96	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	43		\$58,803.01
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$3,492.96	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,227.32	
10. Total [add lines 7, 8 and 9]			\$15,720.28
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$39,439.13	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$39,439.13
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance	_		\$39,439.13

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 17 of 17

> \$61,019.34 \$136.201.37

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$93,118.64 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$58,803.01 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$58,803.01 e. Total Expendable Funds [Add Linds 16 and 17d] \$151,921.65 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$15,720.28 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$15,720.28 19. Ending Balance [Subtract Line 18b from Line 17e] \$136,201.37 Total Unpaid Debts [from Schedule F of this report] \$42,420.06 Committee's Receipts and Disbursements - Election Cycle \$22,275.41 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$116,142.29 Receipts from Current Reporting Previous [Line 17d above] \$58,803.01 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$174,945.30 25. Total Funds Available [Add lines 21 and 24] \$197,220.71 26. Previous Disbursements [Line 28 from last report] \$45,299.06 27. Disbursements from Current Reporting Period \$15,720.28 [Line 18d above]